



Customer : \*T.R. ENGINEERING COMPANY (BANDARAWELA)

Customer Code/Grade/Narration : TR02 / A / 60 days credit Rep's name : PSA - PRIYANKARA SUSIL

PSA-1297/TR02-75/53827

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-04-2023	4,400.00
Error Correction	0		
	Received total	4,400.00	
	Receivable total	4,400.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date Type		Description	More details	Amount
01	29-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044961/ Inv. No.AD009B245111	Credit note no : AD009C009512 Credit note date : 2023-04-04 Credit note Rep code : PSA Reason : Settled Bill Return	4,400.00

Prepared By: Sewmini Tharushika (2023-06-01 16:06 - 2 copy)





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 Summary sheet no
 : PSA-1297/TR02-75/53827
 Create date
 : 29 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 29 - May - 2023

## SELECTED INVOICES - (Average date: 18-01-2023)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD057B134004	18-01-2023	PSA	147,880.00	0.00	139,990.00	3,490.00	4,400.00	4,400.00	0.00		
Γ	Total				147,880.00	0.00	139,990.00	3,490.00	4,400.00	4,400.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY